

October 24, 2014  
10:52 AM

TOWN OF MILTON  
Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/16/14 to 09/16/14  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid | Reconciled/Void | Ref Num  |
|----------|------------|---|-------------|-----------------|----------|
| PO #     |            | Description                             |             |                 | Contract |
| GENERAL  |            |   |             |                 |          |
| 21225    | 09/16/14   | BURKEE50 BURKE EQUIPMENT COMPANY        |             | 09/30/14        | 1329     |
| 14-01599 |            | KUBOTA LAWNMOWER TIRE AND TUBE          | 73.05       |                 |          |
| 21226    | 09/16/14   | DELMAR00 DELMARVA TEMPORARY STAFFING    |             | 09/30/14        | 1329     |
| 14-01585 |            | TEMP SERVICE 8/24                       | 315.00      |                 |          |
| 21227    | 09/16/14   | FIRST050 FIRST STATE INSPECTION AGENCY  |             | 09/30/14        | 1329     |
| 14-01589 |            | INSPECTION 108 ARCH ST                  | 90.00       |                 |          |
| 14-01590 |            | INSPECTION LOT 10 CXR EXTRA TR          | 45.00       |                 |          |
| 14-01591 |            | PLAN REVIEW 108 MORGAN WAY              | 40.00       |                 |          |
| 14-01592 |            | PLAN REVIEW 166 WAGAMONS                | 145.00      |                 |          |
| 14-01593 |            | INSPECTION DOGFISH                      | 1,041.00    |                 |          |
| 14-01594 |            | INSPECTION LOT 85 WAGAMONS WES          | 112.50      |                 |          |
| 14-01595 |            | INSPECTION 53 HERITAGE CREEK            | 45.00       |                 |          |
|          |            |   | 1,518.50    |                 |          |
| 21228    | 09/16/14   | HILLSI50 HILLSIDE FLOWERS               |             | 09/30/14        | 1329     |
| 14-01580 |            | ARRANGMENT - PHILLIPS                   | 45.00       |                 |          |
| 14-01583 |            | GREEN PLANT - PHILLIPS                  | 50.00       |                 |          |
|          |            |   | 95.00       |                 |          |
| 21229    | 09/16/14   | MILTONCH MILTON CHAMBER OF COMMERCE     |             | 09/30/14        | 1329     |
| 14-01582 |            | LOGO SPONSORSHIP IN 3 MIN VID           | 600.00      |                 |          |
| 21230    | 09/16/14   | PENINSUL PENINSULA MENTAL HEALTH SERVIC |             | 09/30/14        | 1329     |
| 14-01598 |            | WHITEHOUSE - PSYCH SCREENING            | 350.00      |                 |          |
| 21231    | 09/16/14   | PENNONI PENNONI ASSOCIATES INC.         |             | 09/30/14        | 1329     |
| 14-01581 |            | STRAW AVE ENGINEERING FEES              | 1,676.25    |                 |          |
| 14-01587 |            | JANUARY -HER CREEK ENGINEERING          | 1,399.60    |                 |          |
|          |            |   | 3,075.85    |                 |          |
| 21232    | 09/16/14   | STACONTR STAPLES ADVANTAGE DEPT DC      |             | 09/30/14        | 1329     |
| 14-01597 |            | PAPER TOWELS, SOAP, DAWN, POST          | 104.72      |                 |          |
| 21233    | 09/16/14   | STATE053 STATE OF DE: DOT               |             | 09/30/14        | 1329     |
| 14-01586 |            | SIGNS - ARROWS, LIBRARY, HISTO          | 3,457.52    |                 |          |
| 21234    | 09/16/14   | TIDEUTIL TUI AND TESI                   |             | 09/30/14        | 1329     |
| 14-01584 |            | SEWER QTR 2 - 112 FEDERAL ST            | 73.95       |                 |          |
| 21235    | 09/16/14   | XEROX51 XEROX CORPORATION               |             | 09/30/14        | 1329     |
| 14-01588 |            | PRINTER, COPYING                        | 38.34       |                 |          |

| Check #                 | Check Date      | Vendor                              | Reconciled/Void | Ref Num                               |
|-------------------------|-----------------|-------------------------------------|-----------------|---------------------------------------|
| PO #                    | Description     | Amount Paid                         | Contract        |                                       |
| <hr/>                   |                 |                                     |                 |                                       |
| GENERAL                 |                 | Continued                           |                 |                                       |
| Checking Account Totals |                 | <u>Paid</u>                         | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         | Checks:         | 11                                  | 0               | 9,701.93      0.00                    |
|                         | Direct Deposit: | 0                                   | 0               | 0.00      0.00                        |
|                         | Total:          | 11                                  | 0               | 9,701.93      0.00                    |
| <hr/>                   |                 |                                     |                 |                                       |
| UTILITY                 |                 |                                     |                 |                                       |
| 5392                    | 09/16/14        | ALLIEDWA ALLIED WASTE SERVICES #425 | 09/30/14        | 1330                                  |
|                         | 14-01596        | RESIDENTIAL TRASH SERVICE           | 23,111.10       |                                       |
| 5393                    | 09/16/14        | BEL AIR BELAIR ROAD SUPPLY          | 09/30/14        | 1330                                  |
|                         | 14-01490        | 6 HYDRANTS                          | 14,976.00       |                                       |
| 5394                    | 09/16/14        | STACONTR STAPLES ADVANTAGE DEPT DC  | 09/30/14        | 1330                                  |
|                         | 14-01597        | PAPER TOWELS, SOAP, DAWN, POST      | 45.94           |                                       |
| 5395                    | 09/16/14        | XEROX51 XEROX CORPORATION           | 09/30/14        | 1330                                  |
|                         | 14-01588        | PRINTER, COPYING                    | 38.35           |                                       |
| Checking Account Totals |                 | <u>Paid</u>                         | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         | Checks:         | 4                                   | 0               | 38,171.39      0.00                   |
|                         | Direct Deposit: | 0                                   | 0               | 0.00      0.00                        |
|                         | Total:          | 4                                   | 0               | 38,171.39      0.00                   |
| <hr/>                   |                 |                                     |                 |                                       |
| Report Totals           |                 | <u>Paid</u>                         | <u>Void</u>     | <u>Amount Paid</u> <u>Amount Void</u> |
|                         | Checks:         | 15                                  | 0               | 47,873.32      0.00                   |
|                         | Direct Deposit: | 0                                   | 0               | 0.00      0.00                        |
|                         | Total:          | 15                                  | 0               | 47,873.32      0.00                   |
| <hr/>                   |                 |                                     |                 |                                       |

| Totals by Year-Fund |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND        | 4-01 | 9,701.93     | 0.00          | 0.00      | 9,701.93  |
| UTILITY FUND        | 4-20 | 38,171.39    | 0.00          | 0.00      | 38,171.39 |
| Total of All Funds: |      | 47,873.32    | 0.00          | 0.00      | 47,873.32 |

| Totals by Fund      |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND        | 01   | 9,701.93     | 0.00          | 0.00      | 9,701.93  |
| UTILITY FUND        | 20   | 38,171.39    | 0.00          | 0.00      | 38,171.39 |
| Total of All Funds: |      | 47,873.32    | 0.00          | 0.00      | 47,873.32 |

| Fund Description    | Fund | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND        | 4-01 | 9,701.93         | 0.00        | 0.00        | 0.00        | 9,701.93         |
| UTILITY FUND        | 4-20 | 38,171.39        | 0.00        | 0.00        | 0.00        | 38,171.39        |
| Total of All Funds: |      | <u>47,873.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>47,873.32</u> |